

**PERIODIC DISCLOSURES**  
**FORM NL-28-STATEMENT OF ASSETS - 3B**

Münchener Rückversicherungs-Gesellschaft Aktiengesellschaft - India Branch

Registration No. : **FRB/001**

Date of Registration with the IRDAI: **21 December 2016**

Statement as on : **31 March 2023**

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

**Section I**

(₹ in Lakhs)

No	Particulars	SCH++	Amount
1	Investments	8	8,00,170
2	Loans	9	-
3	Fixed Assets	10	626
4	<b>Current Assets</b>		
	a. Cash and Bank Balance	11	55,515
	b. Advances & Other Assets	12	6,62,838
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	8,02,374
	b. Provisions	14	2,98,441
	c. Misc Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		45,776
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>4,64,110</b>
	<b>Less: Other Assets</b>	<b>SCH++</b>	<b>Amount</b>
1	Loans	9	-
2	Fixed Assets	10	626
3	Cash and Bank Balance	11	55,515
4	Advances & Other Assets	12	6,62,838
5	Current Liabilities	13	8,02,374
6	Provisions	14	2,98,441
7	Misc Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		45,776
	<b>Total (B)</b>		<b>(3,36,060)</b>
	<b>'Investment Assets' as per FORM 3B</b>	<b>(A-B)</b>	<b>8,00,170</b>

**Section II**

No.	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	Funds representing Solvency Margin (FRSM)						
			(a)	(b)	(c)	d = (b+c)	(e)	(f)	(g)=(d+f)	(h)
1	Central Govt. Securities	Not Less than 20%	-	1,79,613	3,97,146	5,76,760	72.08%	-	5,76,760	5,68,107
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 30%	-	1,79,613	3,97,146	5,76,760	72.08%	-	5,76,760	5,68,107
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-
	a. Housing / Infra & Loans to SG for Housing and FFE	Not Less than 15%	-	-	-	-	-	-	-	-
	1. Approved Investments		-	28,622	1,94,789	2,23,411	27.92%	-	2,23,411	2,21,409
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding 55%	-	-	-	-	-	-	-	-
	c. Other Investments	Not exceeding 55%	-	-	-	-	-	-	-	-
	<b>Total Investment Assets</b>		-	<b>2,08,235</b>	<b>5,91,935</b>	<b>8,00,170</b>	<b>100%</b>	-	<b>8,00,170</b>	<b>7,89,516</b>